

DR-2 Disclosure Summary Page

DR-2

O'brien County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	O'brien	Adjusted Due Date		
District:	0	Filed Date	5/22/2012 9:15:50 PM	
Committee Code:	9144	Postmark Date		
Political Party:	Republican	Amendment Date	4/10/2014 9:02:06 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Kraayenbrink	First Name:	Joshua	MI:	A
Address:	510 8th Avenue				
City:	Sheldon	State:	IA	Zip Code:	51201
				Phone:	612-293-7063
E-Mail:	josh@kraayenbrink.net				

Chairperson

Last Name:	O'Brien	First Name:	Kelly	MI:	
Address:	302 E 2nd St				
City:	Sanborn	State:	IA	Zip Code:	51248
				Phone:	712-729-3592
E-Mail:	obrien@tcaexpress.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$5,980.38
Schedule A: Cash Contributions Total	\$2,121.90
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,102.28
Schedule B: Expenditure Total	\$1,983.76
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,118.52

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

O'brien County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	5/19/2012
County: O'brien	Adjusted Due Date	
District: 0	Filed Date	5/22/2012 9:15:50 PM
Committee Code: 9144	Postmark Date	
Political Party: Republican	Amendment Date	4/10/2014 9:02:06 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/3/2012	Check # 10130	Black, Jack or Clara 260 N. Hayes Ave. Primghar, IA 51245	None	\$100.00	
1/3/2012	Check #	Buck, Bag 2012 Ia Cacuss Primghar, IA 51245	None	\$1,140.74	
1/3/2012	Check # 3512	Olhausen, Cloy or Connie 854 E Maple Dr Hartley, IA 51346	None	\$100.00	
1/27/2012	Check #	Hartog, Grace 201 Floyd St Sanborn, IA 51248	None	\$100.00	
CCM					
1/31/2012	Check # 1/12 Interest	Sanborn Savings, Bank 219 Main St. Sanborn, IA 51248	None	\$0.28	
2/29/2012	Check # 2/12 interest	Sanborn Savings, Bank 219 Main St. Sanborn, IA 51248	None	\$0.29	
3/30/2012	Check # 3/12 Interest	Sanborn Savings, Bank 219 Main St. Sanborn, IA 51248	None	\$0.29	
4/6/2012	Check #	Delegate Dues, O Brien Co 6911 400th St Hartley, IA 51346	None	\$680.00	
Delegate dues / multiple individuals					
4/30/2012	Check # Intrest 4/12	Sanborn Savings, Bank 219 Main St. Sanborn, IA 51248	None	\$0.30	

Total Regular Contributions	\$2,121.90
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,121.90

Schedule B: Expenditures

Sch-B

O'brien County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	5/19/2012
County: O'brien	Adjusted Due Date	
District: 0	Filed Date	5/22/2012 9:15:50 PM
Committee Code: 9144	Postmark Date	
Political Party: Republican	Amendment Date	4/10/2014 9:02:06 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2012	Check # 961	Lane, Rory 2012 Caucus Primghar, IA 51245	Other Expenditure	\$150.00
Janitor				
1/31/2012	Check # 960	Hartley, Sentinel 71 1st St. Hartley, IA 51346	Advertising	\$145.00
2012 Caucus				
2/24/2012	Check # 1003	Farnsworth, Tom 3631 Oriole Ave. Archer, IA 51231	Campaign Merchandise	\$10.70
For balloons				
2/24/2012	Check # 1001	Iowa Information, Inc PO Box 160 Sheldon, IA 51201	Advertising	\$41.35
For 2012 Ia Cacuss advertising				
2/24/2012	Check # N/A	Sanborn Savings Bank 219 Main St Sanborn, IA 51248	Bank Charges	\$72.02
Orderd new "Obrien County Republicans" Checks				
2/24/2012	Check # 1002	The Sanborn Pioneer 1210 Main St PO Box 280 Sanborn, IA 51248	Advertising	\$163.80
For 2012 Ia Cacuss Advertising				
4/1/2012	Check # Unitemized	Staples 700 11th St S.W Spencer, IA 51301	Miscellaneous or Unitemized	\$74.38
Binders				
4/10/2012	Check # 1005	King, Steve P.O Box 576 Odebolt, IA 51458	Charitable Contributions	\$500.00
King for Congress - contribution				
4/10/2012	Check # 1006	McDowell, Nancy 5071 370th St Sheldon, IA 51201	Postage, Shipping, Delivery	\$146.51
postage, envelopes,, copies, vests				
4/19/2012	Check # 1007	Party, The Republican 521 E. Locust Des Moines, IA 50309	Political Contribution	\$680.00
Delegates dues for District & State Convention.				

Total Amount	\$1,983.76
---------------------	-------------------